

CERTIFICATE

To the Clerk of Phillips, State of Kansas

We, the undersigned, officers of

City of Agra

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2021		Page No. 2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	78,075	35,731	49,326
Debt Service	10-113				
Library	12-1220	10	1,717	1,447	1,997
Social Security	12-16, 102	11	14,000	6,280	8,269
Special Highway	14-535	12	7,100		
Cemetery	12-1405	12	741		
Water & Sewer		13	76,000		
Parks & Recreation Fund		13	1,730		
Non-Budgeted Funds-A		14			
Totals		xxxxxxx	179,363	43,458	59,992
Is a Resolution required to be passed, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		15			724,390
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

From Preparation by:

Mapes & Miller, LLP

Certified Public Accountants

Address:

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Norton, KS 67654

Email:

mmcpas@yahoo.com

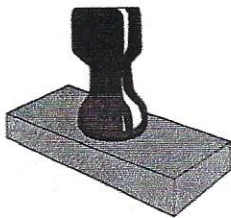
Attest: Oct 16, 2020

Elaine Stegman
Shirri Baper
Don L. Burton

Linda M. Deibel

County Clerk

Governing Body



PROOF OF PUBLICATION

State of Kansas - Phillips County

Ronald K. L...
of lawful age

PUBLIC NOTICE

(First published in *The Advocate*, Thursday, July 16, 2020) It

NOTICE OF BUDGET HEARING

The governing body of

City of Agra

will meet on August 3, 2020 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	48,678	50.086	64,617	50.409	78,075	35,731	49.406
Library	1,606	2.000	1,717	2.000	1,717	1,447	2.000
Social Security	12,081	9.734	14,000	8.932	14,000	6,280	8.683
Special Highway	6,435		7,100		7,100		
Cemetery			740		741		
Water & Sewer	73,777		76,000		76,000		
Parks & Recreation Fund	143		1,730		1,730		
Non-Budgeted Funds-A	19,708						
Totals	162,428	61.820	165,904	61.341	179,363	43,458	60.089
Less: Transfers	5,000		0		0		
Net Expenditure	157,428		165,904		179,363		
Total Tax Levied	42,055		42,688		*****		
Assessed Valuation	680,275		695,130		723,218		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Marcia Horn

City Official Title: City Clerk

Signed Ronald K. L...

Witness my hand this 17th day of July, 2020.

Subscribed and sworn to before me
this 17th day of July, 2020.

Beverly A. Schenck Notary Public

My Commission Expires March 22, 2021



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Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Marcia Horn

City Official Title: City Clerk

City of Agra

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 42,688
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 42,688

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 7,051	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ 13,954	
5b. Personal property 2019	- 15,486	
5c. Increase in personal property (5a minus 5b)	+ 4,915	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2020		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020	4,915	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	29	
9. Total estimated valuation July 1, 2020	723,218	
10. Total valuation less valuation adjustment (9 minus 8)	723,189	
11. Factor for increase (8 divided by 10)	0.00004	
12. Amount of increase (11 times 3)	+ \$ 2	
13. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 42,690	
14. Debt service levy in this 2021 budget	0	
15. 2021 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	42,690	
16. Consumer Price Index for all urban consumers for calendar year 2019	1.800%	
17. Consumer Price Index adjustment (3 times 16)	\$ 768	
18. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 43,458	

If the 2016 budget includes tax levies exceeding the total on line 18, you must
adopt a resolution to exceed this limit, and
attach a copy of the resolution to this budget.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

County Treas Motor Vehicle Estimate	6,319				
County Treas Recreational Vehicle Estimate		232			
County Treas 16/20M Vehicle Estimate			499		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					70

Page No. 3

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Agra
Phillips

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$1,392	\$1,447
Delinquent Tax	\$95	\$38
Motor Vehicle Tax	\$204	\$206
Recreational Vehicle Tax	\$8	\$8
16/20M Vehicle Tax	\$16	\$16
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$1,715	\$1,715
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$695,130	\$723,218
Did Assessed Valuation Decrease?	No	
Levy Rate	2	2.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Agra
2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,480	16,541	16,541
Receipts:			
Ad Valorem Tax	35,063	35,080	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8	0	
Motor Vehicle Tax	5,354	5,120	5,193
Recreational Vehicle Tax	272	187	190
16/20M Vehicle Tax	650	404	410
Commercial Vehicle Tax	0	0	0
Watercraft Tax	60	57	58
Gross Earning (Intangible) Tax	1,376	629	440
LAVTR		0	0
Over payment from Phillips County		0	0
Franchise Fees	13,798	12,000	12,000
Grants & Donations	423		
Rent	511		
Federal Aid			
State Aid			
Reimbursed Expense	224	11,140	11,140
Transfer from Water	5,000		
Special Street Acct	0		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,739	64,617	29,431
Resources Available:	65,219	81,158	45,972

City of Agra

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	65,219	81,158	45,972
Expenditures:			
Agra Public Library	2,462	2,400	2,500
Rural Fire District 3A	4,623	7,200	7,200
Utilities	1,670	2,275	2,275
Telephone	109	1,000	1,000
Personal Services	15,367	19,500	19,500
Insurance	11,183	10,000	12,000
Legal & Professional	835	1,000	1,000
Street Work	0	6,242	12,000
Fuel & Other Purchases	5,527	6,000	6,000
Repairs & Maintenance	5,934	8,000	8,000
Supplies	968	1,000	1,000
Capital Outlay		0	5,600
Transfer to Social Security			
Neighborhood Revitalization Rebate			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,678	64,617	78,075
Unencumbered Cash Balance Dec 31	16,541	16,541	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	64,617	64,617	78,075
Non-Appropriated Balance			3,628
Total Expenditure/Non-Appr Balance			81,703
Tax Required			35,731
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			35,731

City of Agra
2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,359	1,392	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	95	38
Motor Vehicle Tax	209	204	206
Recreational Vehicle Tax	11	8	8
16/20M Vehicle Tax	25	16	16
Commercial Vehicle Tax	0	0	0
Watercraft Tax	2	2	2
State Aid - State Library			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,606	1,717	270
Resources Available:	1,606	1,717	270
Expenditures:			
Appropriations to Library Board	1,606	1,717	1,717
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,606	1,717	1,717
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,703	1,717	1,717
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,717
Tax Required			1,447
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			1,447

City of Agra
2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Social Security	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,972	3,345	1,683
Receipts:			
Ad Valorem Tax	6,584	6,216	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	987	995	920
Recreational Vehicle Tax	50	37	34
16/20M Vehicle Tax	120	79	73
Commercial Vehicle Tax	0	0	0
Watercraft Tax	11	11	10
Reimbursed Expense- Housing Authority/Libr	4,702	5,000	5,000
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,454	12,338	6,037
Resources Available:	15,426	15,683	7,720
Expenditures:			
Social Security	12,081	14,000	14,000
Other Payroll Taxes			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,081	14,000	14,000
Unencumbered Cash Balance Dec 31	3,345	1,683	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	14,000	14,000	14,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			14,000
Tax Required			6,280
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			6,280

City of Agra
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	678	1,089	859
Receipts:			
State of Kansas Gas Tax	6,846	6,870	6,241
Reimbursed Expense	0	0	0
Donations			
Alcoholic Liquor Tax			
Sales Tax			
Interest on Idle Funds			
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,846	6,870	6,241
Resources Available:	7,524	7,959	7,100
Expenditures:			
Streets	0	500	500
Electricity	6,435	6,600	6,600
Sales Tax to Acouny			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,435	7,100	7,100
Unencumbered Cash Balance Dec 31	1,089	859	0
2019/2020/2021 Budget Authority Amount	7,600	7,600	7,100

Adopted Budget

Cemetery	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	625	791	396
Receipts:			
Interest on Idle Funds	1	45	45
Lot Sales	165	300	300
Donations			
Transfer from General			
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	166	345	345
Resources Available:	791	1,136	741
Expenditures:			
Contractual Services	0	740	741
Commodities	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	740	741
Unencumbered Cash Balance Dec 31	791	396	0
2019/2020/2021 Budget Authority Amount	1,466	1,466	741

City of Agra
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Water & Sewer			
Unencumbered Cash Balance Jan 1	48,913	55,027	36,527
Receipts:			
Charges for Services	79,891	57,500	57,500
Grant			
Transfer from Water Savings			
Scrap Materials Sold			
Reimbursed Expenses			
Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,891	57,500	57,500
Resources Available:	128,804	112,527	94,027
Expenditures:			
Personal Services	23,009	26,000	26,000
Contractual Services	44,461	35,000	35,000
Commodities	1,307	10,000	10,000
Capital Outlay	0	5,000	5,000
Transfer to General	5,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,777	76,000	76,000
Unencumbered Cash Balance Dec 31	55,027	36,527	18,027
2019/2020/2021 Budget Authority Amount	76,000	76,000	76,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Parks & Recreation Fund			
Unencumbered Cash Balance Jan 1	1,360	1,317	713
Receipts:			
Donations & Grants	70	1,109	1,000
Interest on Idle Funds	30	17	17
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100	1,126	1,017
Resources Available:	1,460	2,443	1,730
Expenditures:			
Contractual Services	143	1,730	1,730
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143	1,730	1,730
Unencumbered Cash Balance Dec 31	1,317	713	0
2019/2020/2021 Budget Authority Amount	1,730	1,730	1,730

2021

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

City of Agra

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Lake Project			Community Center			Water & Sewer Reserve			Unencumbered			Activity Fund		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	7,628		Cash Balance Jan 1	6,683		Cash Balance Jan 1	10,660		Cash Balance Jan 1			Cash Balance Jan 1	1,516	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Donations & Grants	3,980		Donations	1,479		Interest	233		Lot Sales			Donations	4,280	
Lease	1,030		Grant			Trf from Water			Interest					
Total Receipts	5,010		Total Receipts	1,479		Total Receipts	233		Total Receipts	0		Total Receipts	4,280	11,002
Resources Available:	12,638		Resources Available:	8,162		Resources Available:	10,893		Resources Available:	0		Resources Available:	5,796	37,489
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Contractual Services	7,369		Contractual Services	4,907		Trf to Water			Commodities			Commodities	3,369	
Commodities	298		Commodities											
Capital Outlay	700		Capital Outlay	3,065										
Total Expenditures	8,367		Total Expenditures	7,972		Total Expenditures	0		Total Expenditures	0		Total Expenditures	3,369	19,708
Cash Balance Dec 31	4,271		Cash Balance Dec 31	190		Cash Balance Dec 31	10,893		Cash Balance Dec 31	0		Cash Balance Dec 31	2,427	17,781
														17,781

**Note: These two block figures should agree.